

**RHIF Major Medical
Net Asset Value
As of the Month Ending
February 29, 2016**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 15,027,076.57
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>15,027,076.57</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>-</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

Receivables and Payables

Income Receivable	5,685.65
Income payable to/from	-

Total Assets

\$ 15,032,762.22

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 29, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 5,685.65	\$ 35,858.12
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>5,685.65</u>	<u>35,858.12</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 5,685.65	\$ 35,858.12
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	14,298,088.81	14,599,978.41
Net Contribution (Withdrawal)	728,987.76	396,925.69
Total Assets	<u>\$ 15,032,762.22</u>	<u>\$ 15,032,762.22</u>
	-	-

RHIF LTC Insurance
Net Asset Value
As of the Month Ending
February 29, 2016

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 2,193,715.65
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>2,193,715.65</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	249,608,625.80
Total fixed Income Securities	<u>249,608,625.80</u>

Broad Domestic Equity

SSgA Russell 3000	95,228,592.80
Total Broad Domestic Equity	<u>95,228,592.80</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	30,776,246.07
Lazard International Equities	17,122,289.46
Total Global Equity Ex-U.S.	<u>47,898,535.53</u>

Receivables and Payables

Income Receivable	1,341.91
Income payable to/from	-

Total Assets

\$ 394,930,811.69

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 29, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1,341.91	\$ 7,642.92
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>1,341.91</u>	<u>7,642.92</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	1,836,421.84	7,214,654.87
	<u>1,836,421.84</u>	<u>7,214,654.87</u>
Broad Domestic Equity		
SSgA Russell 3000	(23,693.15)	(6,205,596.20)
	<u>(23,693.15)</u>	<u>(6,205,596.20)</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	(582,658.07)	(4,195,976.86)
Lazard International Equities	(231,833.09)	(2,327,078.27)
	<u>(814,491.16)</u>	<u>(6,523,055.13)</u>
Total Investment Income (Loss)	\$ 999,579.44	\$ (5,506,353.54)
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	392,348,572.45	388,830,006.14
Net Contribution (Withdrawal)	1,582,659.80	11,607,159.09
Total Assets	<u>\$ 394,930,811.69</u>	<u>\$ 394,930,811.69</u>
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